

12th October, 2022

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai-400001

Kind Attn: Head - Listing Department / Dept. of Corporate Communications

Sub: Undertaking pursuant to Chapter XVII of the Operational Circular — Listing of Commercial Paper (“CP”)

Dear Sir/ Madam,

Pursuant to the operational circular on framework for listing of CP dated August 10, 2021, as amended from time to time, it is hereby confirmed that during the quarter ended September 30, 2022, CP proceeds are used for the purposes disclosed in the offer documents and in adherence to other listing conditions specified in the said chapter.

For Fedfina Financial Services.

C.V. Ganesh
Chief Financial Officer.